A25 – Suspense Account Process – Table of Contents

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Guidelines – Principal

TFM, Vol. 1, Part 2 – Chapter 1500, Description of Accounts Relating to Financial Operations (T/L 615) http://www.fms.treas.gov/tfm/vol1/v1p2c150.html .

31 CFR Part 210, Federal Government Participation in the Automated Clearing House http://www.access.gpo.gov/nara/cfr/waisidx_03/31cfr210_03.html.

FFS Training Manual (http://www.nbc.gov/ffs.cfm – requires authorization).

Function

The U.S Fish and Wildlife Service (Service) collects payments for a variety of activities. The Division of Financial Management/Denver Operations (DFM/DO), the Financial Operations Branch (FOB), and the Cost Accounting Section (CAS) process the collections. During the collections process, the CAS may receive funds that cannot be dispersed immediately or may receive returned funds that were not dispersed properly. The CAS maintains suspense accounts to hold these funds until documentation is received, errors are cleared, and payments are made to the appropriate agency, or credited to the appropriate fund.

Overview

The Service uses twelve suspense accounts (the list is ordered by similar purpose and is not sequential):

600X – FWS (Public) – Public Vendors

- If a payment from a vendor is received through the lock box process but is not accompanied by sufficient collection information or has been collected in error, CAS credits the payment to the 600X account until the problem is resolved.
- If CAS receives advance payments on a reimbursable agreement before it receives the actual agreement, CAS deposits the payments in the Service's 600X account until the SF 3-2058 form and the agreement are received, then transfers the funds to the appropriate reimbursable project.
- If a vendor posts a performance bond, the CAS deposits the funds in the 600X account until the project is complete, and the bond is either refunded or defaulted. If the bond is defaulted, CAS moves the funds to the revenue source to pay the replacement vendor.

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601X – Collections (Public)

This account is used in the same manner as 600X.

602X – IPAC Clearing – NBC

This account is used in the same manner as 600X, except it is limited to IPAC payments from government entities and is used only by the National Business Center (NBC).

650X – FWS (Govt) – Government Vendors

This account is used in the same manner as 600X, except it is limited to IPAC payments from government entities.

651X – Collections – Government IPAC

This account is used in the same manner as 650X.

603X – EFFPAY (Public) – Emergency Firefighters

CAS processes additions or changes to seasonal and situational labor cost structure codes, such as codes for firefighters and participants in youth programs. CAS reviews and corrects payroll records in FFS that do not match existing cost structures. If these corrections are delayed, CAS applies the funds to the 603X EFFPAY suspense account until the problem is resolved.

604X – Proceeds from Sale, Personal Property

Proceeds of Sale are funds received from property sales and are available to apply against the cost of like replacement property during the fiscal year in which the property was sold and for one (1) fiscal year following. CAS credits the funds to the 604X suspense account until they can be applied to a purchase or transferred to a Treasury general fund as miscellaneous receipts, if the funds have not been exhausted within the time limit.

621X – Federal Debt Recovery – Payroll

The NBC collects payroll overpayment debts through payroll deductions or by check and transmits the funds to CAS to service the debt. CAS refers to the billing document to verify the status. If a billing document doesn't exist or if the debt has been paid or collected in error, CAS applies the funds to the 621X Federal Debt Recovery payroll suspense account to be either refunded or reapplied.

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Supercedes: Original

625X – Tax Withholding – Permanent Change of Station (PCS)

The Internal Revenue Service considers some PCS allowances as income. When processing a PCS voucher, the Fiscal Services Unit deducts a flat rate of 28 percent on taxable allowances for withholding, specifically Medicare and OASDI (Social Security), and transfers the withholding funds to the 625X suspense account, where they can reside for up to two years. After the employee move is complete, CAS reconciles the PCS expenses, allowances, and withholdings through FFS.

Before an employee's move is complete, funds can be paid out from the 625X suspense account to an employee if the employee earns a home incentive award (under the Guaranteed Home Sale Program). The regional PCS coordinator will notify CAS of the cost structure to use to credit to the award. The remaining funds reside in the 625X suspense account until the move is complete.

The cost coding for funds in the 625X suspense account is based on the travel order for an employee's move. Each travel voucher number ends in an alpha character from the beginning of the alphabet (a, b, c, d, etc.). The regional PCS coordinator will signify the completion of an employee's move by changing the alpha character to one from the end of the alphabet (w, x, y, z, etc.).

629X – Travel Advance

Service employees: current, retired, former, or transferred are liable for any outstanding travel advance. The NBC collects travel advance payments through payroll deductions or by check and transmits the funds to the 629X suspense account. CAS applies the payments to the outstanding debt through FFS. If the funds cannot be applied to a travel advance, the funds remain in the 629X suspense account until they are applied to another advance or refunded to the traveler.

630X – Stale-dated Checks (Public) – Travel Vouchers

If checks for travel vouchers or travel advances are returned, CAS places the funds in the 630X Stale Dated Checks suspense fund until they are applied to another advance.

652X – Government IPAC

This account is used in the same manner as 630X, except it is limited to IPAC payments from government entities.

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Function Details

Process Initiation

When the CAS receives a payment that cannot be dispersed immediately, the accounting technician researches the transaction, gathers as much information as possible, then either enters the suspense fund transaction into FFS or sends the information to the NBC for data entry. The CAS or the NBC credits the funds to the appropriate suspense fund by using a Cash Collection by deposit (CR) transaction or a Cash Collection through the Intra-governmental Payment and Collection (IPAC) (CG) transaction.

Step 1 – Research the Suspense Payment

CAS:

- Verifies the payment from a deposit ticket, a business or personal check, a Treasury check, or an IPAC payment.
- Uses the related deposit ticket, business or personal check, Treasury check, or IPAC
 payment combined with emails, phone calls, or other explanatory materials to
 research the payment.
- Uses the OARC table in FFS to research cost structures.
- Copies any transaction detail documents.
- Fills out any necessary collection documents or forms, such as a FFS Batch Control Document or a Collection Transmittal.

þ	Input	Deposit ticket, business or personal check, Treasury check, or an IPAC
		payment
þ	Input	Emails, Phone Calls, or Other Explanatory Materials
þ	Input	OARC Table
þ	Input	Transaction Detail Documents
þ	Output	Transaction Detail Documents (Copies)
þ	Output	Collection Documents or Forms

Step 2 – Collect Suspense Payment Information

CAS:

- Collects and organizes the documentation for a suspense payment.
- Creates a suspense payment file or adds the suspense payment information to another business process file, for example a Proceeds of Sale or a Reimbursable Agreement.
- **b** Input Suspense Payment Documentation
- **b** Output Suspense Payment Business File Or Updated Business Process File

Step 3 – Enter the Suspense Payment into FFS

CAS:

• Keys the suspense payment information into FFS with a CR or CG document. (See the CR document – Attachment 1 and the CG document – Attachment 2).

Or

- Sends the suspense payment documentation to the NBC for FFS data entry.
- b Input Suspense Payment Business File Or Updated Business Process File into FFS (by CAS or NBC)
- **b** Output Updated Suspense Account in FFS

NBC – Creates FFS Entry

NBC:

- Keys the suspense payment information into FFS.
- NBC sends the Suspense Payment Business File or Updated Business Process File back to CAS.

Step 4 – Verify the Suspense Account Status

At month-end, the Branch of Financial Systems (FSB) produces the FWS34501 – Suspense Account Inventory report and the FWS30001 – Unresolved Suspense File Transactions report.

CAS:

- Refers to the FWS34501 Suspense Account Inventory report for a list of each account and the transactions associated with the account. (See the FWS34501 Suspense Account Inventory report Attachment 3).
- Verifies the information for each transaction in the FWS30001 Unresolved Suspense File Transactions report (See the FWS30001 – Unresolved Suspense File Transactions report – Attachment 4).

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- Uses the information to verify the account's status.
- **b** Input FWS34501 Suspense Account Inventory Report
- **b** Input FWS30001 Unresolved Suspense File Transactions Report
- **b** Output Verified Suspense Account Status

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Division of Financial Management Operating Instructions Suspense Account Process – A25 Overview and Procedure Cost Accounting Section

Step 5 – Remove the Payment from Suspense Status

When the situation that required the funds to be placed in a suspense account is resolved, and payments can be made to the appropriate agency, credited to the appropriate fund, or refunded, CAS moves the funds from the suspense fund and disperses them to the proper destination.

CAS:

• Reverses the CR or CG transaction in FFS to move the funds from the suspense account, so they can be dispersed to the correct destination.

Input Transaction InformationOutput Updated Suspense AccountOutput Payments Credited or Refunded

OPR: **DFM/DO**Version: **Initial**

Author: **FPQT**Supercedes: **Original**

Attachment 1 – Cash Receipt (CR) Documents

(The fields are intentionally left blank.)

Header

```
DOCID: CR
                                     6
                                          0000000
 STATUS:
                         BATID: CR
                                     6
                                          0000C ORG:
 H -
                           CASH RECEIPT DOCUMENT
         DOC DATE:
                               ACCTG PRD:
                                                          ACTION:
        BUDGET FY:
                                      FUND:
                                                       PRINCIPAL TT:
      INTEREST TT:
                            ADM CHARGES TT:
                                                         PENALTY TT:
        CASH ACCT:
                                DEP NUMBER:
                                                            DOC TYPE:
        BILL FUND:
                                   DOCUMENT TOTAL:
      DISB OFFICE:
                       ACCOMPLISHED DATE:
                                                              IN IND:
                               REF NUMBER:
                                                         INV PREPAY:
           REF TC:
                      CUST AGENCY LOC CODE:
                                                            FIELD 4:
          FIELD 1:
                           FIELD 2:
                                             FIELD 3:
     DESCRIPTION:
                                                                          5/20
4 -©
                  1 Sess-l
                              199.5.236.1
```

Detail

```
DOCID: CR
                                    6
                                         0000000
 STATUS:
                        BATID: CR
                                   6
                                         00000 ORG:
                                                                000-000 OF 000
 01-
    LINE NO:
                                    REFERENCE NUMBER:
                 REFERENCE TC:
                                                                  REF LINE:
    PRIN TT:
                  INTEREST TT:
                                         ADM CHG TT:
                                                                PENALTY TT:
                                             WRITE-OFF REASON:
    ACT OUT:
                   CASH REC POST ORDER:
                                                 BUDGET ORG/SUB:
COST ORG/SUB:
        BFY:
                                      FUND:
                              REV SRCE/SUB:
    PROGRAM:
    BOC/SUB:
                                JOB NUMBER:
                                                        REPT CAT:
    GL ACCT:
                               CLOSED BFYS:
                                                      CLOSED FUND:
    AGR NUM:
                              CHECK NUMBER:
                                                              ADV:
    VND/PRV:
                                    AMOUNT:
                                                                      P/F:
                                                              I/D:
    ADV NUM:
                               TRAVEL TYPE:
                                                 OPAC DOC NUMBER:
    CC TYPE:
                CC NUM:
                                             EXP DATE:
                                                              AUTH #:
                                              COLLECTION OF PREPAYMENT:
       DESC:
                                                   INVENTORY PREPAYMENT:
    FIELD 5:
                     FIELD 6:
                                      FIELD 7:
                                                          FIELD 8:
4 -· ©
                 1 Sess-1
                             199.5.236.1
                                                                         4/15
```

8

Attachment 2 – Cash Receipt (CG) Documents

(The fields are intentionally left blank.)

Header

```
DOCID: CG
                                           0000000
                                     6
                         BATID: CG
                                     6
                                           00000
STATUS: ACCPT
                           CASH RECEIPT DOCUMENT
Н-
                               ACCTG PRD:
                                                           ACTION:
        DOC DATE:
                                                         PRINCIPAL TT:
        BUDGET FY:
                                       FUND:
      INTEREST TT:
                            ADM CHARGES TT:
                                                           PENALTY TT:
        CASH ACCT:
                                DEP NUMBER: 000-0-000
                                                             DOC TYPE:
                                   DOCUMENT TOTAL: 000.00
        BILL FUND:
                         ACCOMPLISHED DATE: 00 00 0000
                                                                IN IND:
      DISB OFFICE:
                                REF NUMBER:
                                                           INV PREPAY:
          REF TC:
                      CUST AGENCY LOC CODE: 00 - 00 - 0000
          FIELD 1:
                            FIELD 2:
                                              FIELD 3:
                                                                FIELD 4:
     DESCRIPTION:
4-©
                  1 Sess-1
                               199.5.236.1 .
                                                                            1/2
```

Detail

```
DOCID: CG
                                              0000000
                                                                        001-001 OF 001
 STATUS: ACCPT
                           BATID: CG
                                                      ORG:
                     REFERENCE TC:
                                        REFERENCE NUMBER:
                                                                         REF LINE:
     LINE NO:
                                                                       PENALTY TT:
     PRIN TT:
                     INTEREST TT:
                                               ADM CHG TT:
     ACT OUT:
                          CASH REC POST ORDER:
                                                       WRITE-OFF REASON:
                                                        BUDGET ORG/SUB:
COST ORG/SUB:
                                  FUND:
REV SRCE/SUB:
         BFY:
     PROGRAM:
BOC/SUB:
                                                               REPT CAT:
                                    JOB NUMBER:
                                   CLOSED BFYS:
                                                            CLOSED FUND:
     GL ACCT:
     AGR NUM:
                                  CHECK NUMBER:
                                                                     ADV:
                                                                              P/F:
     VND/PRV:
                                        AMOUNT:
                                                                     T/D:
                                   TRAVEL TYPE:
                                                        OPAC DOC NUMBER:
     ADV NUM:
                  CC NUM:
                                                   EXP DATE:
                                                                      AUTH #:
     CC TYPE:
                                                      COLLECTION OF PREPAYMENT:
         DESC:
                                                          INVENTORY PREPAYMENT:
                         FIELD 6:
                                             FIELD 7:
                                                                FIELD 8:
     FIELD 5:
4 -©
                    1 Sess-1
                               199.5.236.1
                                                                                 1/2
```

OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**

Attachment 3 – FWS34501 – Suspense Account Inventory Report

600X

FUND: 600X			;	}	MONTH END MAY, 2004	, ,	X7 KEPURI X04		RUN TIME: 05:45 PAGE: 1
	SUSPENSE, FWS (PUBLIC)	(217			FUND SYMBOL:	JC ::	14F3875.16		
VENDOR CODE VENDOR	NAME	ORGN	AGE	BFY	TRANS NUMBER	10	TRANS DATE	DESCRIPTION	AMOUNT
GOVTZ YEAREND	CASH JV		162	05	BDF \$200448M	3	20031219	CORRECT BEG BAL	179,000.00
							VENDC	VENDOR BALANCE	179,000.00
NONGOVT PUBLIC	VENDOR	13580	235	05	101882C009E	B	20031007		179,000.00-
							VENDC	VENDOR BALANCE	179,000.00-
041341921 RIDGEWO	RIDGEWOOD TIMBER	43670 43670 43670 43670	340 134 220 208	82222	436703C0133 436703C013P 436704C0038 436704C0038		20030624 20040116 20031022 20031103	2921 114232/0393 0678	1,000.00- 1,000.00 6,000.00- 4,075.55-
		43670	201		43670400096		20031114	0738 0771	8,921.21-
		43670	186	9 9	43670400110	88	20031125		10,817.43-
		43670 43670	170 172	5 5 5	436704C0112 436704C0115	2, 2,	20031211		12,120.98-
		43670	165	2 2 2	436704C0118 436704C0120	888	20031216		6,633,53-
		43670 43670 43670	138 138 129	2 2 2 2	436704C0121 436704C0132 436704C038P 436704C095P	3855	200401230 20040302 20040116 20040121	1682 2288	5,000.00- 6,000.00- 16,777.16
							VENDO	VENDOR BALANCE	70, 138,41-
075658211 SILVICR	SILVICRAFT INC	43670	186	04	436704C0107	S	20031125	1168	4,631.80-
							VENDO	VENDOR BALANCE	4,631.80-
000000000 SUSAN M	1 DOE	97320	σ	\$	98700M074	R	20040520	2973	701.10-
							VENDO	VENDOR BALANCE	701.10-
171420540 POTLATCH	H CORPORATION	43670	ស	9	436704C0144	S	20040524	3019	5,000.00-
							VENDO	VENDOR BALANCE	5,000.00-
3000047187 E ARIZONA	GAME & FISH	22523	127	6	225234C003A	S	20040123	114292/1882	-908.85-
							VENDO	VENDOR BALANCE	-908.85-
3000057395 0 7 & S S.	SAWMILL	43670 43670 43670	586 541 543	033	436703C0002 9819039006A 9819039007	858	2002 102 1 2002 1205 2002 1203	0235 REFUND 9819039006 337TS1	5,000.00- 15,000.00 15,000.00-
							VENDO	VENDOR BALANCE	5,000.00-

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Version: **Initial** Author: **FPQT** Supercedes: **Original**

Attachment 3 – FWS34501 – Suspense Account Inventory Report

601X

RUN DATE: 05/29/2004 RUN TIME: 05:45 PAGE: 2		AMOUNT	9,597.94-	9,597.94-	870.00	870.00	8,727.94-				
RUN P											
N N					.,						
					13815						
		DESCRIPTION	2864	VENDOR BALANCE	20040516 SEE TES 19715006 138TS:	VENDOR BALANCE	FUND BALANCE (601X)				
5	. 16			NDOR	919	NDOR	NO BV				
SERVICE SY REPOR	14F3875.16	TRANS	20040430	ν.		VE	3				
ENTOR	: 70	Δ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		5						
U.S. FISH AND WILDLIFE SERVICE SUSPENSE ACCOUNT INVENTORY REPORT MONTH END MAY, 2004	FUND SYMBOL:	TRANS NUMBER	321464C001		17700431						
N EN EN EN		B Y	9		04						
SUSP	(5)	AGE	29		5						
	PUBL				ဖ						
	ONS	ORGN	3214		53546						
	LECTI		COMMI		URE						
	SUSPENSE, COLLECTIONS (PUBLIC)		GREAT LAKES FISHERY COMMI 32146		U S DEPT OF AGRICULTURE						
-	PENSE	шІ	S FIS		F AGR						
00780	SUS	R NAM	LAKE		EPT 0						
01X-3000		VENDOR NAME	3REA⊤		o s						
601X	¥		ш								
INDEX C: 601X-3000007801	FUND: 601X	VENDOR CODE	3000007801		6000010998 0						
NDEX	: GND	/ENDC	2000		3000						

Attachment 3 – FWS34501 – Suspense Account Inventory Report

602X

REPORT ID: FWE	FWS34501		SUS.	S. FI PENSE	U.S. FISH AND WILDLIFE SERVICE SUSPENSE ACCOUNT INVENTORY REPORT	IFE S INTOR	ERVICE Y REPORT		RUN DATE: 05 RUN TIME	DATE: 05/29/2004 RUN TIME: 05:45
; [MONTH END MAY	, 20	4		PAGE:	ო
FUND: 602X	SUSPENSE, IPAC CLEARING	ARING			FUND SYMBOL:		14F3885.16			
VENDOR CODE	VENDOR NAME	DRGN	AGE	BFY	TRANS NUMBER	10	TRANS DATE	DESCRIPTION	AMOUNT	UNT
300000001 0 6	GSA	98910 98910 98910	122 293	442	DDS1430518 0D10912316 DD10914476	l 888	20040226 20040128 20040430		' 46	10, 149.87 24,887.47 35,934,15
		98910 98910	29	2 2	DD 109 14476 DD 109 14476	88	20040430			70,617.18
		98910 98910 98910	29 66 66	8 8 8	DD10914476 DD11219397	888	20040430	DRN 13308096		35,779.25
		98910 98910 98910 98910	0 0 0 0 0	2 2 2 2 2	DD40260158 04004M06611 04004M06611	8 8 9 8 8	20040227 20040227 20040227 20040227	IPAC TO ALC 14010001 BOAC 14894C TAG34187 BOAC 14894C TAG34187		192.37 2,200.00 2.50 255.88
		98910	92	6	04005M59501	₹	20040227	BOAC 14894C TAG34187		2.50
							VENDOR	VENDOR BALANCE	23	234,787.18
3000000052 2 D	DFAS	98910	29	9	DD75892198	융	20040430	S/B USDA		2,638.00-
							VENDOR	VENDOR BALANCE		2,638,00-
3000002386 0 U	S GEOLOGICAL SURVEY	98910	വ	9	DD13113519	8	20040524	OVERBILLED USGS CBILLINGTON	INGTON	95.68
							VENDOR	VENDOR BALANCE		95.68
3000004256 0 D	DOI-OFFICE OF SECRETARY	98910 98910	4 4	9 6	DD06511560 DD06511624	88	20040525 20040525	NO MORES LEFT CHG BACK "VACANT"		856.68 80.85
							VENDOR	VENDOR BALANCE		937.53
3000007822 0 0	OFFICE OF PERSONNEL MANAG	98910	25	90	13309084	9	20040504			2,638.00
							VENDOR	BALANCE		2,638.00
3000007842 0 M	MINERALS MANAGEMENT SERVI	98910	4	4	13309061	9	20040416			382.72
							VENDOR	VENDOR BALANCE		382.72
3000007843 0 BI	BUREAU OF LAND MANAGEMENT	98910 98910 98910 98910 98910	20 20 20 4	2 2 2 2 2	DD00706239 DD00706239 13308591 DD00706703	88888	20040406 20040330 20040507 20040520 20040525	PER REG 6 ?? GRAZING LEASES PER S GROSS FYO4AGRMNT NT SIG NO \$ LEFT H COLE		382.72- 2,053.46 2,053.46 2,855.34 2,855.34
							VENDOR	VENDOR BALANCE		3,724.20
3000022040 1 U	USDA ASCS	98910	-	9	DD11107014	8	20040528	PER A MARQUEZ CHG BACK NO\$	* NO\$	3,000.00
							VENDOR	VENDOR BALANCE		3,000.00

Attachment 3 – FWS34501 – Suspense Account Inventory Report

603X

9/2004 05:45	4	_	165, 38 121-91- 110, 58- 110, 58- 110, 58- 110, 58- 110, 58- 120, 38- 120, 38-
.: 05/29/2004 TIME: 05:45	A 4	AMOUNT	
RUN DATE:			WOOOO280E WOOOO280E WOOOO280E WOOOO174E WOOOO174E WOOOO20176E WOOOO20181E WOOOO020181E WOOOOO020181E WOOOO020181E WOOOO020181E WOOOO020181E WOOOO020181E WOOOO020181E WOOOO0020181E WOOOO0020181E WOOOO0020181E WOOOO0020181E WOOOO0020181E WOOOOO0020181E WOOOOO0000000000000000000000000000000
		DESCRIPTION	EFF SCHEDULE NO EFF SCHEDULE N
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OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**

Attachment 3 – FWS34501 – Suspense Account Inventory Report

604X

Fund: Foots	REPORT ID: FWS34501		⊃.	S. FI	SH AND WILDLIN	E SE	RVICE	RUN DATE:	05/29/2004
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295 03 109076334 CG 2003080 91 DDDGE 140408-2343-5057 430976338 CG 2003080 93 94 N 140408-2343-5056 449 03 109076338 CG 20030307 91 DDDGE 140408-2343-5056 449 03 109076338 CG 20030307 53 DDDGE 140408-2345-5056 449 03 109076338 CG 20030307 53 DDGGE 140408-2345-5056 449 03 10907738 CG 2003030 54 DDGGE 140408-2345-5056 449 03 10908013 CG 2003030 54 DDGGE 140408-2345-506 449 03 10908013 CG 2003030 55 DDGGE 140408-2365-506 449 03 10908113 CG 2003031 95 CHBD 140408-3038-5008 14090835 CG 2003051 94 FDRD 140408-3038-5009 140908499 CG 2003051 94 FDRD 140408-3037-5014 140908499 CG 2003051 94 FDRD 140408-3037-5014 140908499 CG 2003052 CG 2003062 CG 200		10181	48/	n c	109071228			89 BLAZER 1404082239-S047	765.64-
295 03 10907633B CG 2003080B 93VAN 1404DB-2339-5056 449 03 10907633E CG 20030307 GFW CAB 1404DB-2339-5056 449 03 10907633E CG 20030307 GFW CAB 1404DB-2339-5056 449 03 10907633D CG 20030307 G5 DDDDE 1404DB-245-5061 450 03 10908080B CG 20030303 94CH9YSLEN 1404DB-2539-5064 430 03 10908080B CG 20030302 F5 DDDDE 1404DB-2539-5064 431 03 10909459 CG 2003051 94 F0RD 1404DB-25351-5068 432 03 10909459 CG 2003061 94 F0RD 1404DB-3038-5014 435 03 10909499 CG 2003061 94 F0RD 1404DB-3038-5014 436 03 10909499 CG 2003062 WN 93 14040B-3094/5015 438 03 10909499 CG 2003062 BB WN 1404DB-3104/5022 438 03 10909499 CG 2003062 BB WN 1404DB-3104/5023 438 03 10909499 CG 2003062 BB WN 1404DB-3104/5029 438 03 10909499 CG 2003062 BB WN 1404DB-3104/5029 438 03 10909499 CG 2003062 BB WN 1404DB-3104/5029 438 03 109095294 CG 2003062 BB WN 1404DB-3104/5029 438 03 109095294 CG 2003062 BB WN 1404DB-3104/5029 438 03 109095294 CG 2003062 BB WN 1404DB-3104/5029 439 03 109095294 CG 2003062 BY WN 1404DB-3104/5029 430 03 109095294 CG 2003062 BY WN 1404DB-3104/5029 430 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5029 431 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5029 432 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5029 433 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5029 434 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5019 435 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5019 436 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5019 437 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5019 438 03 109095294 CG 2003062 BY WN 95 1404DB-3104/5019 439 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 109095294 CG 20030630 BY WN 95 1404DB-3104/5019 430 03 03 03 03 03 03 03 04		10181	295	30	10907633A			91 DDDGE 1404D8-2343-SO57 91 DDDGE 1404D8-2343-SO57	3,890.00-
449 03 10907633B CG 20030307 93VaN 1404D8-2395-S056 449 03 10907633D CG 20030307 GRFW 628 1404D82345-S064 449 03 10907633D CG 20030307 GRFW 628 1404D82345-S064 450 03 10908080B CG 20030305 34CH8YSLER 1404D82345-S064 430 03 10908080B CG 20030305 34CH8YSLER 1404D8-25351-S065 430 03 109080879A CG 20030316 195 H04D8-2038-S008 381 03 10909499 CG 20030611 89 CHEV 1404D8-3038-S008 388 03 10909499 CG 20030611 89 CHEV 1404D8-3029-S014 388 03 10909499 CG 20030615 90 VAN 1404D8-3029-S014 388 03 10909499F CG 20030625 BB DDDEE 1404D8-310-S018 388 03 10909499F CG 20030626 BB VAN 1404D8-3104-S028 388 03 10909529C CG 20030626 BB VAN 1404D8-3104-S028 388 03 10909529C CG 20030626 BY VAN 1404D8-3104-S028 388 03 10909529C CG 20030626 BV VAN 39 1404D8-3104-S028 388 03 10909529C CG 20030626 VAN 95 1404D8-3104-S028 388 03 10909529C CG 20030626 VAN 95 1404D8-3104-S028 388 03 10909529C CG 20030626 VAN 93 1404D8-3104-S039 388 03 10909529C CG 20030630 SUV 1404D8-3104-S039		10181	295	93	10907633B			93VAN 1404DR-9339-5056	3,000.00
449 03 (1907633C CG 200303D7 CREW CRE 1404DR2346-2060 453 03 (19907763B CG 200303D7 32 DDDGE 1404DR2346-2061 450 03 (19907773B CG 200303D2 75DDGE 1404DR246-5061 430 03 (1990813 CG 20030326 75DDDGE 1404DR-3255f-5065 430 03 (1990813 CG 20030326 75DDDGE 1404DR-3038-5008 381 03 (19908494 CG 20030614 94 FDRD 1404DR-3038-5004 382 03 (199094994 CG 20030619 90 VAN 1404DR-3039-5001 338 03 (199094994 CG 20030616 BW DDGE 1404DR-3104-5014 338 03 (19909499E CG 20030626 BW DDGE 1404DR-3104-5018 338 03 (19909499E CG 20030626 BW DDGE 1404DR-3104-5018 338 03 (19909499E CG 20030626 BW N 1404DR-3104-5018 338 03 (19909499E CG 20030626 BW N 1404DR-3104-5018 338 03 (199095294 CG 20030626 BW N 1404DR-3104-5029 338 03 (199095294 CG 20030626 BW N 1404DR-3104-5029 338 03 (199095294 CG 20030626 BW N 1404DR-3104-5029 338 03 (199095294 CG 20030626 BW N 1904DR-3104-5029 338 03 (199095294 CG 20030620 BW N 1904DR-3104-5029 338 03 (199095294 CG 20030626 BW N 1904DR-3104-5029		10181	449	8			20030307	93VAN 1404D8-2339-S056	2,310.00-
449 03 109077738 CG 2003303 45.4H 14040B-3024*504 109077738 CG 2003303 45.4H 14040B-3024*504 430 03 109060808 CG 20033032 5750DGE 14040B-2531-5065 430 03 109060808 CG 20033026 750DGE 14040B-3038-5004 430 03 10908913 CG 20030514 94 F0RD 14040B-3038-5018 553 03 10909450 CG 20030514 94 F0RD 14040B-3038-5014 504 F0RD 14040B-304-5014 504 F0RD 14040B-3064*501 62 20030514 94 F0RD 14040B-3064*501 62 20030514 94 F0RD 14040B-3067*501 62 20030518 93 109094998 CG 20030516 90 VAN 14040B-3014*502 238 03 109094998 CG 20030526 88 VAN 14040B-3104*502 238 03 10909499F CG 20030626 88 VAN 14040B-3104*502 238 03 10909499F CG 20030626 89 VAN 14040B-3104*502 238 03 10909499F CG 20030626 89 VAN 14040B-3104*502 238 03 109095294 CG 20030626 89 VAN 14040B-3104*502 238 03 109095294 CG 20030626 97 VAN 14040B-3104*502 238 03 109095294 CG 20030626 91 VAN 14040B-3104*502 238 03 109095294 CG 20030626 VAN 95 14040B-3104*502 234 03 109095294 CG 20030626 VAN 95 14040B-3104*502 234 03 109095294 CG 20030626 VAN 95 14040B-3104*5019 325 03 109095528 CG 20030709 SUV 14040B-3104*5019 325 03 10909588 CG 20030709 SUV 14040B-3104*5019		10181	449	69			20030307	CREW CAB 1404D8 2346-S060	1.410.00-
430 03 109080808 G 20030326 75005 109080808 G 20030326 75005 109080808 G 20030326 75005 109080808 G 20030326 75005 1090813 CG 20030326 75005 1090813 CG 20030326 75005 1090813 CG 20030514 94 FDRD 1404D8-3058-5008 345 03 10909450 CG 20030611 89 CHV 1404D8-3083-5001 109094996 CG 20030619 90 VM 1404D8-3083-5001 109094998 CG 20030626 VM 1404D8-3104-5028 109094998 CG 20030626 SUV 89 1404D8-3104-5028 338 03 109094996 CG 20030626 SUV 89 1404D8-3104-5028 338 03 109094996 CG 20030626 SG VMN 1404D8-3104-5028 338 03 109094996 CG 20030626 SG VMN 1404D8-3104-5028 338 03 109095296 CG 20030626 SG VMN 1404D8-3104-5029 338 03 109095296 CG 20030626 VNN 93 1404D8-3104-5029 338 03 109095296 CG 20030626 SV VNN 1404D8-3104-5029 338 03 109095296 CG 20030626 VNN 93 1404D8-3104-5029 338 03 109095296 CG 20030620 VNN 93 1404D8-3104-5029 338 03 109095298 CG 20030630 VNN 93 1404D8-3104-5029 338 03 109095289 CG 20030630 VNN 93 1404D8-3104-5029 338 03 109095298 CG 20030630 VNN 93 1404D8-3104-5029 338 03 109095289 CG 20030630 VNN 93 1404D8-3132-5034		10181	449	e e	_		20030307	53 DODGE 1404D82346-S061	1,978.85-
430 03 10908113 CG 20030326 92F0RD 1404D8-3038-5008 381 03 109089794 CG 20030611 89 CHEV 1404D8-3038-5008 382 03 10909499 CG 20030611 89 CHEV 1404D8-3099/5010 388 03 10909499 CG 2003062 VNN 31404D8-3099/5015 338 03 10909499 CG 2003062 VNN 31404D8-3099/5015 338 03 10909499 CG 2003062 SB DDDGE 1404D8-310-5018 338 03 10909499 CG 2003062 SB DDDGE 1404D8-310-5018 338 03 10909499 CG 2003062 SB VNN 1404D8-3104-5028 338 03 10909499 CG 2003062 SB VNN 1404D8-3104-5028 338 03 10909529 CG 2003062 SB VNN 1404D8-3104-5028 338 03 10909529 CG 2003062 SB VNN 39 1404D8-3104-5028 338 03 10909529 CG 2003062 VNN 95 1404D8-3104-5028 338 03 10909529 CG 2003062 VNN 95 1404D8-3104-5029 338 03 10909529 CG 2003062 VNN 95 1404D8-3104-5029 338 03 10909529 CG 2003062 VNN 95 1404D8-3104-5029 338 03 10909529 CG 2003062 VNN 93 1404D8-3104-5039 338 03 10909529 CG 2003062 VNN 93 1404D8-3104-5039 338 03 10909529 CG 2003063 VNN 93 1404D8-3104-5039 338 03 10909529 CG 2003063 VNN 93 1404D8-3104-5039 338 03 10909529 CG 2003063 VNN 93 1404D8-3104-5039		10181	430	3 6			20030303	94CHKYSLER 1404U8-3023#S004 75DDDGE 1404D8-35261-5066	2,020.00-
381 03 10908979A CG 20030514 94 F0RD 1404D8-3063#5010 355 03 10909236 CG 20030619 90 VAN 1404D8-3087-5014 318 03 10909499A CG 20030619 90 VAN 1404D8-3087-5014 318 03 10909499B CG 20030626 VAN 31 4040B-3087-5015 318 03 10909499B CG 20030626 B8 DDDGE 1404D8-3104-5022 318 03 10909499E CG 20030626 B8 DDDGE 1404D8-3104-5020 318 03 10909499E CG 20030626 B8 VAN 1404D8-3104-5020 318 03 10909529A CG 20030626 BVAN 1404D8-3104-5028 318 03 10909529A CG 20030626 BVAN 1404D8-3104-5028 318 03 10909529A CG 20030626 VAN 35 1404D8-3104-5029 318 03 10909529B CG 20030626 VAN 35 1404D8-3104-5029 318 03 10909529B CG 20030626 VAN 35 1404D8-3104-5029 325 03 109095528 CG 20030626 VAN 35 1404D8-3104-5029 326 03 109095529 CG 20030626 VAN 35 1404D8-3104-5029 338 03 109095529 CG 20030626 VAN 35 1404D8-3104-5029 339 03 109095529 CG 20030626 VAN 35 1404D8-3104-5029 330 109095589 CG 20030709 SUV 1404D8-3132-5034		10181	430	9 6				/SDDDGE 1404D8-ZS3S1-SOSS 92FDRD 1404D8-3038-SOO8	1,611.00-
353 03 10909436 CG 20030511 89 CHEV 1404D8-3023-5014 345 03 10909436 CG 2003051 90 VAN 1404D8-3023-5001 338 03 10909499B CG 2003052 SUN 89 1404D8-310-5014 338 03 10909499B CG 2003052 BB DD06E 1404D8-310-5018 338 03 10909499B CG 20030626 BB DD06E 1404D8-310-5018 338 03 10909499B CG 20030626 BB VAN 1404D8-310-5018 338 03 10909499C CG 20030626 BG VAN 1404D8-310-5027 338 03 10909529A CG 20030626 BF DD06E 1404D8-3104-5029 338 03 10909529C CG 20030626 VAN 93 1404D8-3104-5029 338 03 10909529C CG 20030626 VAN 93 1404D8-3104-5029 338 03 10909529B CG 20030626 VAN 93 1404D8-3104-5029 338 03 10909529B CG 20030626 VAN 93 1404D8-3104-5029 338 03 10909529B CG 20030629 VAN VAN BB SUN VAN SON SON VAN SON SON SON VAN S		10181	381	8				94 FDRD 1404D8-3063#5010	3,506,66-
338 03 109094994 CG 20030626 90 VAN 140,408-3023-5001 338 03 109094994 CG 20030626 VAN 93 140,408-3099,45015 338 03 109094994 CG 20030626 8U 09 140,408-310,45022 338 03 10909499F CG 20030626 8U 000ER 140,408-310,45022 338 03 10909499F CG 20030626 8VAN 140,408-310,45020 338 03 10909499F CG 20030626 80 VAN 140,408-310,45020 338 03 10909529 CG 20030626 85 04 VAN 140,408-310,45029 338 03 10909529 CG 20030626 VAN 93 140,408-310,45029 338 03 10909529 CG 20030626 90 VAN 93 140,408-310,45029 338 03 10909529 CG 20030626 90 VAN 93 140,408-310,45029 338 03 10909529 CG 20030626 90 VAN 93 140,408-310,45029 338 03 10909529 CG 20030626 90 VAN 93 140,408-310,45029 338 03 10909529 CG 20030626 90 VAN 93 140,408-310,45029 338 03 10909589 CG 20030620 90 VAN 93 140,408-310,45019		10181	353	03		•		89 CHEV 1404D8-3087-S014	2,777.00-
338 03 109094994 CG 20030626 SuV 89 14040B8 10495035 338 03 10909499B CG 20030626 SuV 89 14040B8 10495022 338 03 10909499B CG 20030626 B8 VDDGE 1404DB-310-5018 338 03 10909499F CG 20030626 B8 VDD 1404DB-3104 5020 338 03 109095294 CG 20030626 B9 VDDGE 1404DB-3104 5020 338 03 109095294 CG 20030626 B7 VDDGE 1404DB-3104-5029 338 03 10909529 CG 20030626 VDD 95 1404DB-3104-5029 338 03 10909529 CG 20030626 VDDGE 1404DB-3104-5029 338 03 10909529 CG 20030626 VDDGE 1404DB-3104-5029 338 03 10909589 CG 20030630 SUV 1404DB-3104-5019 325 03 10909785A CG 20030709 SUV 1404DB-3132-5034		10181	345	88				90 VAN 1404D8-3023-S001	1,500.00-
338 03 10909499E CG 20030626 88 DD06E 140408-3104750.22 338 03 10909499E CG 20030626 88 VAN 140408-3104 S0.20 338 03 10909499E CG 20030626 88 VAN 140408-3104 S0.20 338 03 10909499E CG 20030626 85 DD06E 140408-3104 S0.27 338 03 10909529A CG 20030626 85 DD06E 140408-3104-S0.28 338 03 10909529E CG 20030626 VAN 95 140408-3104-S0.28 338 03 10909529E CG 20030626 VAN 95 140408-3104-S0.29 338 03 10909529E CG 20030626 93 CHEV 140408-3104-S0.29 338 03 10909529E CG 20030626 93 CHEV 140408-3104-S0.39 325 03 10909785A CG 20030709 SUV 140408-3132-S0.34		10101	000	38			20030626	VAN 93 140408-3099#S015	6,610.00-
338 03 10909499E CG 20030626 88 VAN 14040B-3104 5020 2030629 80 03 10909499F CG 20030626 86 VAN 14040B-3104 5027 338 03 10909499G CG 20030626 85 DDDGE 14040B-3104 5022 338 03 10909529 CG 20030626 VAN 93 14040B-3104-5028 338 03 10909529 CG 20030626 VAN 93 14040B-3104-5029 338 03 10909529 CG 20030626 VAN 93 14040B-3104-5029 338 03 10909529 CG 20030626 VAN 93 14040B-3106-5030 334 03 10909589 CG 20030630 790006E 14040B-3132-5034		10181	9 6	3 8			20030626	30V 89 140483104#3022 88 DODGE 140488-310-6048	1,330.00-
338 03 10909499F CG 20030626 86 VAN 1404DB-3104 S027 338 03 10909529A CG 20030626 97 VAN 1404DB-3104-5025 338 03 10909529C CG 20030626 NAN 95 1404DB-3104-5029 338 03 10909529C CG 20030626 VAN 95 1404DB-3104-5029 338 03 10909529C CG 20030626 VAN 93 1404DB-3104-5029 338 03 10909529C CG 20030626 1404DB-3104-5029 334 03 10909589 CG 20030630 790DDGE 1404DB-3104#S019 325 03 10909785A CG 20030709 SUV 1404DB-3132-5034		10181	338	60				88 VAN 1404D8-3104 5020	450.00-
1 338 03 109095294		10181	338	60		•		86 VAN 1404D8-3104 S027	1,355.00-
338 03 10909529A CG 20030626 B5 D008CE 1404D8-3104-5028 338 03 10909529C CG 20030626 VAN 95 1404D8-3104-5029 338 03 10909529E CG 20030626 VAN 93 1404D8-304-5009 338 03 10909529E CG 20030637 990D005E 1404D8-3106-5030 334 03 10909589 CG 20030637 990D005E 1404D8-3132-5034 325 03 10909785A CG 20030709 SUV 1404D8-3132-5034		10181	338	ဗ		٠.		97 VAN 1404D8-31045025	5,410.00-
338 03 10909529C CG 20030626 VAN 93 14040B-304-5029 338 03 10909529D CG 20030626 VAN 93 14040B-304-5009 334 03 10909589 CG 20030620 79000GE 14040B-3104-5019 325 03 10909785A CG 20030709 SUV 14040B-3132-5034		10181	800	E 0				85 DQDGE 1404D8-3104-5028	958.58-
338 03 10909529E CG 20030026 93 CHEV 1404DB-3104-5030 1 334 03 109095785A CG 20030709 SUV 1404DB-3132-5034		810	0 00 0 00 0 00	3 8		•••	20030626	VAN 95 140408-3104-5029	627.00-
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1 325 03 10909785A CG 20030709 SUV 1404D8-3132-S034 10,		10181	334	ဗ			0030630	79D0DGE 1404D83104#S019	621.00-
		10181	325	80		•	6020500	4	10,415.00-

Attachment 3 – FWS34501 – Suspens e Account Inventory Report

621X

REPORT ÎD: F INDEX C: 621	FWS34501 621X-1063569212		on. Sus	S. FI PENSE	U.S. FISH AND WILDLIFE SERVICE SUSPENSE ACCOUNT INVENTORY REPORT MONTH END MAY, 2004	FE S NTOR	SERVICE Y REPORT '04	RUN	RUN DATE: 05/2 RUN TIME: PAGE:	05/29/2004 IME: 05:45 RE: 6
FUND: 621X	SUSPENSE (FEDERAL	DEBT RECOV)	(\0		FUND SYMBOL:	::	14F3875.16	,-		
VENDOR CODE	VENDOR NAME	ORGN	AGE	BFY	TRANS	10	TRANS DATE	DESCRIPTION	AMC	AMOUNT
000000000 E	Scott D DOE	61510 61510	579 579	800	0221D000004 0221D000005	999	2002 1028 2002 1028	DMB PP 0221 D/NOTHING DMB PP 0221 D/NOTHING		2,451.58-
							VENDC	VENDOR BALANCE		3,214.31-
000000000 E	ZAFOR DOE	51640 51640	32	2 4	0408D000013 0409D000016	900	20040416 20040427	PPO408 DMB/33170813730 PD PP 0409 D/41200813730 NO BD	NO BD	210.44
							VENDO	VENDOR BALANCE		315.66-
000000000 E	IRIS JUNE DOE	99540	214	04	0322D000024	20	20031028	DMB REF 33030799498 ND	80	108.72-
							VENDC	VENDOR BALANCE		108.72-
000000000 E	DAWN M DOE	43640	62	8	0407D000018	50	20040328	DMB REF 33590024450 ND	BD	86.16-
							VENDO	VENDOR BALANCE		-96.16-
000000000 E	JULIE L DOE	32145	5	8	04100000014	90	20040511	DMB REF 107056707 BD P	PO	34.99
							VENDO	VENDOR BALANCE		34.99
000000000	CYNTHIA A DOE	21420 21420 21420	142 135	2 2 2	0401D000019 0411D000024 11801860	900	20040108 20040524 20040115	DMB REF 40080635428 BD PD DMB REF 40080635428 BD PD TK BK WAS IN ERR 015TS1	04 t	281.89- 22.06- 3.83
							VENDO	VENDOR BALANCE		300.12-
0 000000000	STEPHEN M DOE	52570	62	9	0407D000027	50	20040328	DMB REF 40500024560 NB	BD	109.65-
							VENDO	VENDOR BALANCE		109.65-
0 000000000	CAROL A DOE	97320 97320	9 22 01	2 2	0409D000021 0411D000001	၁ ၁	20040427 20040524	PP 0409 D/41200780289 ND DMB REF NOTHING	NO BD	1,052.20-
							VENDO	VENDOR BALANCE		21.08-
000000000	PETER J DOE	75630	227	04	0321D000034	g	20031015	DMB REF 3600024623 BD F	PD	41,12-
							VENDO	VENDOR BALANCE		41.12-
000000000 E	EUGENE DOE	93261	142	04	04010000022	9	20040108	DMB REF 40080777851 NO	80	210.44~
							VENDO	VENDOR BALANCE		210.44-
000000000 E	JEFFREY DOE	42280	142	9	0401D0000023	50	20040108	DMB REF 9818245038A NO	80	.29-
							VENDOI	VENDOR BALANCE		-55-

Attachment 3 – FWS34501 – Suspense Account Inventory Report

625X

RUN IIME: 05:45 PAGE: 7		AMOUNT	29.79- 29.79- 6.97- 6.97-	73.52-	109.06- 133.32- 320.00- 125.44-	16.91 19.45 20.66	49.60	16.91-	41.32-	49.60-	4.55 55	4.83	3,95 9,95	4.83	9,66-	11.60-	272.64	188.17-	2, 191.54	333.29	199.97-	800.00-	5,472.88- 5,472.88	20.86
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	WITHHOLDING)	ORGN	98900 98900 98900 98900			00686	00886	00686	0886	00686	98900	98900 98900	98900	00886	98900	98900	00686	00686	00686	00886	98900	00686	98900	
FWS34501 625X-1002489653	SUSPENSE (TAX WITHHOLDING)	VENDOR NAME	PETER M DOE		DAVID P DOE																			
REPORT ID: INDEX C: 62	FUND: 625X	VENDOR CODE	000000000		000000000																			

Attachment 3 – FWS34501 – Suspense Account Inventory Report

629X

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Σ.											
		DESCRIPTION		VENDOR BALANCE		VENDOR BALANCE		VENDOR BALANCE	2849	VENDOR BALANCE	FUND BALANCE (629X)
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S. FI		BF∀	8 8		8		2 4		04		
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	ADVANCE)	ORGN	98900		98900		98900		93210		
	SUSPENSE (TRAVEL ADVANCE)										
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74113	SC	VENDOR NAME	NE DOE		SHIRLEY L		DONALD 8 DOE		TERRY R DOE		
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ID: 1	629X	CODE	000 E		000 E		000 E		00 E		
REPORT ID: FWS34501 INDEX C: 629X-1437411364	FUND:	VENDOR CODE	000000000 E		000000000		000000000 E		000000000 E		

OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**

Attachment 3 – FWS34501 – Suspense Account Inventory Report

630X

REPORT ID: FWS: INDEX C: 630X-	FWS34501 630X-1020584397		u. sus	S. FI PENSE	U.S. FISH AND WILDLIFE SERVICE SUSPENSE ACCOUNT INVENTORY REPORT MONTH FND MAY 2004	FE SI NTDR'	ERVICE Y REPORT	RUN DATE: RUN 1 PA	RUN DATE: 05/29/2004 RUN TIME: 05:45 PAGE:
FUND: 630X	SUSP(STALE-DATED CHECKS)(PUB)	HECKS)(PI	UB)	•	FUND SYMBOL:	; :	14F3875.16	•	
VENDOR CODE VI	VENDOR NAME	ORGN	AGE	BFY	TRANS NUMBER	5	TRANS DATE	DESCRIPTION	AMDUNT
00000000 E TI	TRICIA & DOE	41910	85	8	41910401034	8	20040305	CN CHK 00702895 065CL6	130.00-
							VENDOR	RALANCE	130.00-
00000000 E FI	FREDERIC DOE	13420 13420 13420 13420 13420 13420 13420	27 27 27 27 27 27 27 27 27	000000000000000000000000000000000000000	10188290455 10188290451 10188290450 1342032166 1342032170R 1342032311R 1342032420R 1342032430R	22222222	20040318 20040318 20040318 20040318 20040318 20040318 20040318		285.00 104.17 259.41 321.50 154.00 137.00 185.00 121.00
							VENDOR	VENDOR BALANCE	1,700.58
000000000 E BR	BRIAN D DOE	52421	180	04	5242140044A	90	20031201	CN CHK 00567933	-00.67
							VENDOR	VENDOR BALANCE	-00.62
000000000 3 FF	FREDERICK E DOE	97340	5	8	9114000776T	č	20040519	CX - BACKOUT PAYMENT VOUCHER	190.22-
							VENDOR	VENDOR BALANCE	190.22-
00000000 E RI	RICHARD DOE	41460	9	8	4146040289A	9	20040330	CN CHK 00236037 089CL2	104.07-
							VENDOR	BALANCE	104.07-
000000000 E EL	ELIZABETH S DOE	93270	59	9	9327040004R	5	20040331		162.13
							VENDOR	VENDOR BALANCE	162.13
000000000	COURTNEY DOE	98350	38	9	9835042101A	50	20040421	CN CHK 02378749 111CL2	-67.50-
							VENDOR	BALANCE	67.50-
IM o oooooooo	WILLIAM RUSSELL DOE	93230	09	04	9323042110A	9	20040330	CN CHK 02360921 091CL1	46.68-
							VENDOR	VENDOR BALANCE	46.68-
00000000 E DE	DENISE M DOE	11440	61	40	1144040328A	ဗ္ဗ	20040527	CN CHK 00402800 148CL2	76.50-
							VENDOR	VENDOR BALANCE	76.50-
ar o oooooooo	JOHN DDE	32250	7	94	3225040019A	95	20040527	CN CHK 02400848 148CL4	480.50-
							VENDOR	VENDOR BALANCE	480.50-

OPR: **DFM/DO**Version: **Initial**Last Save: 5/5/2005 9:30 AM

Version: Initial
Author: FPQT
Supercedes: Original

Attachment 3 – FWS34501 – Suspense Account Inventory Report

650X

U.S. FISH AND WILDLIFE SERVICE SUSPENSE ACCOUNT INVENTORY REPORT MONTH END MAY, 2004 FUND SYMBOL: 14F3885.	r A D	CCOUNT INVENTOUTH END MAY, 3	20	7 KEPUKI 104 14F3885.16		RUN TIME: 05:45 PAGE: 10
ORGN AGE BFY		TRANS	(1)	TRANS DATE	DESCRIPTION	AMOUNT
98700 233 04 98700 212 04 98700 225 04		987004C002 987004C002A 13307239	888	20031009 20031030 20031017	0118 REFUND/BIA/987004C002/290PS1)2/290PS1
				VENDO	VENDOR BALANCE	
61520 65 04 (61520 176 04 (~ ~	6152048011 6152048016	2, 2,	20040325	2516 1345	
176 04 180 04		615204B016B 615204B020	2, 2,	20031205	1337 114258/1280	+
192 04		6152048021	8 8	20031119	1039	34.83-
163 04		615204B025	3 8	20031218	1537	
179 04		6152048026	8 8	20031202	1319	899.64-
130 05		315204B047	3 8	20040120	1859	2,56- 803 11-
115 04	Ψα	1152048052	S C		2043	4,909.41-
109	oυ	152048054			2099	1,547.10- 115.96-
193 04	ωφ	15204B006A		20031121	1124	
199 04	Ψ.	615204B010A			0728	
192 04	oυ	15204B013A		20031118	0854	323.19
186 04	0	15204B015A			1169	5
176 04	υψ			20031204	1337	
177 04	_			20031204	1364	131.22-
180 04				20031201	1316	
143			38	20031204	1769	
92 04				20040227		44.96-
138 04				20031219	15/1	
92 04	_	615204B043A	8	20040227		567.00
138 04			8 8	20040112	1761	
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	o c	5204B069 52504B066	8 8	20040413	2710	-55.07-
5	,	2000	5		7430	

OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**

Attachment 4 – FWS30001 – Unresolved Suspense File Transactions Report

TAMES SATCH SATC	REPORT 10:	FWS30001	2			UNRE	U.S. FISH AND WILDLIFE SERVICE UNRESOLVED SUSPENSE FILE TRANSACTIONS AS OF 06/25/2004	ALDLIFE SE SE FILE TRA 725/2004	RVICE	Ş		RUN R	RUN DATE: 06/25/2004 RUN TIME: 23.31 PAGE: 1
BATCH DOC DOC DOC DOC DOC DATE TENNIAL T	REGION: 1												
P 10.19.20194. PED1 A00000 OLG622 OLG622 </th <th></th> <th>BATCH</th> <th>BATC ORG1</th> <th>BATCH NUMBER</th> <th>DOC</th> <th>0861</th> <th></th> <th>STATUS</th> <th>APPRV</th> <th>ENTRY DATE</th> <th>LAST DATE</th> <th>LAST TERMINAL</th> <th>LAST USER</th>		BATCH	BATC ORG1	BATCH NUMBER	DOC	0861		STATUS	APPRV	ENTRY DATE	LAST DATE	LAST TERMINAL	LAST USER
Fe		4 4	-		д -	-		PEND 1	A0000	040623	040623	0259	R1078JRB
10.81346346 PENII A0000 040621 0.00322 0.815		ייי ירי פר פר			<u>.</u> .			PEND	A0000	040603	040621	0582	R12210LB
FP 101813/1630P FENDI A0000 040652 040652 040652		4	-		. d	-		PEND	A0000	040617	040617	0400	R1 #60PRB
FF 10 18 1309907 FEM 11 A00000 0.00623 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622 0.01622		<u>a</u> 6			<u>a</u> (-		PEND	A0000	040622	040622	0816	R1096KAH
F		T 0			<u>.</u> 0			PEND	A0000	040622	040622	0812	R1092SJG
FP 1018 444414 FELUT 00000 040622 0418		o.	- 4-		. 4			PEND	A0000	040623	040622	1137	R1103K-A
FP 1 1018 1440040N PEND1 A0000 040622 040622 0118 FP 1 1018 1440043H A0000 040622 040622 01170 FP 1 1018 1441064 PEND1 A0000 040622 040622 01170 FP 1 1018 1441028 PEND1 A0000 040623 040622 01170 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 0184 FP 1 1018 144128 A PEND1 A0000 040623 040623 040624 0143 FP 1 1018 144128 A PEND1 A0000 040623 040623 040624 0143 FP 1 1018 144128 A PEND1 A0000 040624 040625 040624 0143 FP 1 1018 144128 A PEND1 A0000 040624 040625 040624 0143 FP 1 1430 1403 4008 A PEND1 A0000 040624 040625 040624 0143 FP 1 1430 1403 4008 A PEND1 A0000 040624 040625 040624 0143 FP 1 1430 1403 4008 A PEND1 A0000 040624 040625 040624 0143 FP 1 1430 1403 4008 A PEND1 A0000 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040625 040625 040624 040625 040625 040625 040625 040625 040625 040625 0		Œ.	-		ď.	-		REJOT	00000	040621	040625	0118	R1222JKE
The color of the		a (ፎ፥			PEND	A0000	040609	040625	0118	R1222JKE
FP (1) (1814M132E FEMIN 20000 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 04062		2 6	- •		T 1			PEND1	A0000	040622	040622	0152	R1013URU
F		4			<u>.</u>	- +-		PEND1	A0000	040622	040622	0812	R10925JG
FP 1018 4 MA22B FEND A00000 040623 040623 00259 FP 1018 4 MA22B FEND A00000 040623 040622 08121 FP 1018 4 MA22B PEND A00000 040623 040623 0825 FP 1018 4 MA22B PEND A00000 040623 040623 07623 FP 1018 4 MA52B PEND A00000 040623 040623 07633 FP 1018 4 MA52B PEND A00000 040623 040624 01833 FP 1018 4 MA56B PEND A00000 040624 040625 0653 FP 1018 4 MA56B PEND A00000 040624 040625 0653 FP 1018 4 MA56B PEND A00000 040624 040625 0955 FP 1133 2 MA03B PEND A00000 040624 040625 0965 FP 1133 2 MA03B PEND A00000 040621 040621 040621		FP	-		ם	-		PEND 1	A0000	040615	040622	1084	R1158JAS
FP 1018140284A PEND A00000 040622 040622 040622 040622 040623 0787 PEND 1018140286A PEND A00000 040622 040622 040623 0787 PEND 1018140286A PEND A00000 040622 040624 00162 040622 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040625 040624 040624 040625 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624		2.6			<u>d</u> 1	.		PEND 1	A0000	040623	040623	0259	R1078JRB
FP 101814M386A PEND A0000 040625 040625 0955		Σū			ב מ			PEND 1	A0000	040622	040622	0812	R10925JG
FP 101814M224A PEUDI A00000 040625 040655 0955 11 101814M554A PENDI A0000 040622 040655 0143 11 101814X080A PENDI A0000 040615 040615 0632 11 101814X080A PENDI A0000 040615 040615 0632 11 101814X080A PENDI A0000 040615 040615 0632 11 101814X080A PENDI A0000 040624 040624 0143 11 11320410043B PENDI A0000 040624 040625 0955 11 11320410043B PENDI A0000 040624 040625 0913 11 114304M038A PENDI A0000 040621 040625 0913 11 114304M038A PENDI A0000 040621 040625 0913 11 114304M038A PENDI A0000 040621 040623 09118		<u>a</u>			<u>.</u>			PEND	A0000	040623	040623	0787	R 1044NOB
FP 1 (101814M326 FFND 1 A0000 040624 040625 0539 (101814M326) FFND 1 A0000 040615 040615 0633 (101814M326) FFND 1 A0000 040615 040625 0539 (101814M326) FP 1 (101814X0604 PEND 1 A0000 040621 040621 040621 040621 (101814X0604 PEND 1 A0000 040622 (101814 PEND 1 A0000 040623 (101814 PEND 1 A0000 040623 (101814 PEND 1 A0000 040623 (10181 PEND 1 A0000 040623 (10181 PEND 1 A0000 0		<u>a</u> :			윤	-		REJCT	00000	040625	040625	0955	R1165SKH
FP 101814X0608 PEND 1 A0000 040615 040615 0832 1130200084 PEND 1 A0000 040614 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 040624 04062		<u>a</u> :			2 5			PEND 1	A0000	040622	040624	0143	R1222UKE
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FP 1132240030 FENT A0000 040624 040625 0365 FP 11432240030 FENT A0000 040624 040625 0365 FP 114303110048 FENT A0000 040621 040621 0221 14303110048 FP 1143040038 A PEND1 A0000 040621 040621 0221 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 0406		<u>a</u> 6			<u>a</u> :			PEND 1	A0000	040622	040624	0143	R1222JKE
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FP 1140340024 PERD1 A0000 040623 040621 040621 11590400064 PERD1 A0000 0406617 040617 0400617 1159040008634 PERD1 A0000 0406617 040617 0400617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617 040617		E 0			<u>.</u> .	- •		P C C C C C C C C C C C C C C C C C C C	A0000	040621	040625	0118	R1222UKE
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FP 1151020M534A		FP	-		F.P	-		PEND 1	A0000	040617	040617	0400	R1160PRB
FP 116403M096 PEND1 A0000 040621 040624 0110 040621 116403M096 PEND1 A0000 040621 040624 0110 040621 116503M1814 PEND1 A0000 040621 040622 11139 040621 040621 116503M1814 PEND1 A0000 040621 040621 116503M1814 PEND1 A0000 040621 040621 116503M1814 PEND1 A0000 040621 040621 1085 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040621 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 040622 0406		<u>a</u> 6			g. 1			PEND 1	A0000	040624	040624	0645	R1145UMU
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FP 116503M1874 PEND1 A0000 040622 040622 1139		đ.	_		FP	_		PEND 1	A0000	040624	040624	1116	R 1022WET
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FP 1 126041317B PEND1 A0000 040622 040622 1069 1 FP 1 1220036012B FEND1 A0000 040624 040624 0813 FP 1 1220036012B PEND1 A0000 040624 040624 0873 FP 1 1220036024B PEND1 A0000 040624 040624 0873 FP 1 1220036024B PEND1 A0000 040624 040624 136 FP 1 125214A005L PEND1 A0000 040624 040624 1136 FP 1 122214A005L PEND1 A0000 040624 040624 1136 FP 1 122214A005L PEND1 A0000 040624 040624 1136 FP 1 122214A005L PEND1 A0000 040624 040623 0779		LOL			ב מ			PEND	00004 V	04062	040623	1083 1083	KIZIBIĀG
FP 1168040142A HELD 00000 040621 040621 0813		<u>.</u>			. Q.			PEND 1	A0000	040622	040622	1069	R1049VWV
FP 1220033003B		FP.			4	-	1168040142A	HELD	00000	040621	040621	0813	R1069BBH
FP 1.2200760248		<u>.</u>			4 1	, .	122003G012B	PEND 1	A0000	040624	040624	0873	R1200KKS
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FP 1 125214A05L PEND1 A0000 040624 040624 1136 FP 1 125287J150C PEND1 A0000 040623 040623 0779 FP 1 132104M160A PEND1 A0000 040615 040615 1481		. <u>a</u> .			. 4		125213M0854	PEND	0000	040624	040624	136	R 1047SCS
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1 FP 1 132104M16OA PEND1 A0000 040615 040615 1481		FP	-		4 L	-	125287J150C	PEND1	A0000	040623	040623	6779	R1194PMS
		ሞ	-		a.		132104M160A	PEND1	A0000	040615	040615	1481	R1146LDN

OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**

Attachment 5 – Suspense Account Process Diagram

The Suspense Accounts Process is represented by an IDEF model. IDEF is an acronym for the **I**-CAM (Integrated Computer Aided Manufacturing) **DEF**inition methods. The IDEF model of the process graphically illustrates the complete activity.

Activity Model:

The completed activity model documents an explicit, step-by-step operation. It includes all the information and data required to perform the suspense account activity. Activity modeling is often referred to as functional decomposition. It shows the input, the process that transforms it, and the output of the transformed input.

ICOM: The acronym for the data elements on an activity model.

INPUT the element that triggers an activity and is transformed, consumed, or becomes part of the end result (Output) of the activity.

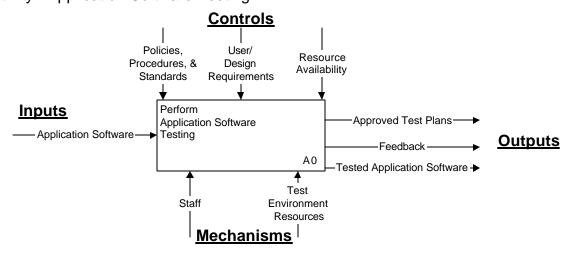
CONTROL data that constrains or regulates the activity. It usually indicates when or how the process will be performed. Controls are mandatory, each activity on a diagram must have at least one.

OUTPUT the end result of an activity, the reason for which the process is performed. It must contain some form of input, and it is mandatory.

MECHANISM the energy (man or machine) that performs the activity's work.

For example:

Activity: Application Software Testing



OPR: **DFM/DO**Version: **Initial**Author: **FPQT**Supercedes: **Original**